

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
April 07, 2010

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TREASURY AUCTION RESULTS

Term and Type of Security	56-Day Bill	
CUSIP Number	912795U58	
High Rate ¹	0.165%	
Allotted at High Price	43.62%	
Investment Rate ²	99.974333	
	0.167%	
Median Rate ³	0.160%	
Low Rate ⁴	0.130%	
Issue Date	April 08, 2010	
Maturity Date	June 03, 2010	
	Tendered	Accepted
Competitive	\$96,172,000,000	\$24,999,387,000
Noncompetitive	\$684,000	\$684,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$96,172,684,000	\$25,000,071,000⁶
SOMA	\$0	\$0
Total	\$96,172,684,000	\$25,000,071,000
	Tendered	Accepted
Primary Dealer ⁷	\$75,800,000,000	\$14,777,570,000
Direct Bidder ⁸	\$12,730,000,000	\$5,425,517,000
Indirect Bidder ⁹	\$7,642,000,000	\$4,796,300,000
Total Competitive	\$96,172,000,000	\$24,999,387,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$96,172,684,000/\$25,000,071,000 = 3.85

⁶ Awards to combined Treasury Direct systems = \$0.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.